

Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL 10273 S Del Rico, Yuma, AZ 85367

Phone: (928) 342-0612

Email: waterford0612@msn.com

2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 10, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,672.54
Total Cash Receipts this Reporting Period: \$82.33
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,754.87

Report ID: 23486

Covers 08/19/2004 to 09/27/2004 Filed on 10/10/2004

Summary of Activity

Income	Schedule	This Period			Total to Date	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$81.00	\$0.00	\$81.00	\$2,454.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$1.33	\$0.00	\$1.33	\$10.87	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$82.33	\$0.00	\$82.33	\$2,464.87	

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$700.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$710.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$10.00
Total Cash Disbursed		\$0.00			

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BEDOYA, THOMAS	08/31/2004	\$5.00	\$55.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CALTABIANO, MICHAEL	08/31/2004	\$10.00	\$110.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CASE, BRANDON	08/31/2004	\$2.00	\$22.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	DOMINGUEZ, CESAR	08/31/2004	\$5.00	\$55.00
Address:	PO BOX, YUMA, AZ 85366		Cash	
Name:	ENDERS, JEFFERY	08/31/2004	\$5.00	\$55.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	FELIX, MANUEL	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	GAXIOLA, HECTOR	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HARRIS, EDWARD	08/31/2004	\$5.00	\$55.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HOLIMAM, JASON	08/31/2004	\$5.00	\$55.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HONAKER, KEVIN	08/31/2004	\$5.00	\$55.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HUMPHREY, DON	08/31/2004	\$1.00	\$17.00
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	KERELUK, WILLIAM	08/31/2004	\$5.00	\$55.00
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	LEGROS, STEPHEN	08/31/2004	\$5.00	\$62.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	LOHMN, ERIC	08/31/2004	\$1.00	\$21.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	METHA, JOHN	08/31/2004	\$2.00	\$21.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MOORE, JOHN	08/31/2004	\$2.00	\$22.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MORGAN, TOMMY	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PADILLA, DAVID	08/31/2004	\$2.00	\$21.00
Address:	PO Box 6125, Yuma, AZ 85366	1 1	Cash	
Name:	PATRICK, ARTHUR	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	

Filed on 10/10/2004 3

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule C2 - Individual contributions

Scriedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROOT, RICHARD	08/31/2004	\$5.00	\$55.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	SIMMONS, LAWRENCE	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	VAN FLEET, BRET	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WALTON, MIKE	08/31/2004	\$1.00	\$7.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WATERFORD, JOSEPH	08/31/2004	\$5.00	\$380.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WHITSON, JOHN	08/31/2004	\$1.00	\$11.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WILLIAMSON, TONY	08/31/2004	\$3.00	\$33.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Total of Individual Contributions		\$81.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$81.00	

4

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schodule B1 Other receipts interest 8 dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	09/01/2004	\$1.33	\$10.87
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	ceipts, Interest & Dividends		\$1.33	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.33	

5

Filed on 10/10/2004

200402562 UNITED YUMA FIREFIGHTERS PAC

Post-Primary Election Report

Covers 08/19/2004 to 09/27/2004

6